

The following is an overview of the City's revenue and expenditures for the month ending March 31, 2018, which is the ninth month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$9,793,818 plus \$1,134,115 of allocated budgeted fund equity for total revenue of \$10,927,933. Total year to date expenditures as of 3/31/18 was \$9,911,725 for a revenue over expenditure balance of \$1,016,208. Available cash balance was \$4,477,721.

Tourism

Total revenue for Tourism fund was \$145,467. Total year to date expenditures as of 3/31/18 was \$150,064 for a shortfall of \$(4,597).

SPLOST

Total revenues for SPLOST was \$1,361,059 plus interest earned in the amount of \$339 for total revenue of \$1,361,397. Total expenditures as of 3/31/18 was \$1,240,538 for a revenue over expenditure balance of \$120,859.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$6,847,399 which includes \$303,287 of allocated budgeted fund equity. Total year to date expenses as of 3/31/18 was \$5,716,491 for a revenue over expenditure balance of \$1,130,908. Available cash balance was \$4,854,192.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$931,439 which includes \$36,002 of allocated budgeted fund equity. Total year to date expenditures as of 3/31/18 was \$856,816 for a revenue over expenditure balance of \$74,623. Available cash balance was \$404,258.

Aquatic Center

Total revenue for the Aquatic Center was \$185,005. Total year to date expenditures as of 3/31/18 was \$202,544 for a shortfall of \$(17,539).

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED					9
		% YEAR COMPLETED					75.00%
100-GENERAL FUND		CURRENT	CURRENT	MARCH	MARCH	% YTD	
REVENUES		BUDGET	PERIOD	2018	2017	BUDGET	
100.31.1100 REAL PROP CURRENT YEAR		\$ 2,788,700	\$ 69,186	\$ 2,888,557	\$ 2,776,272	103.58%	
100.31.1190 OVERPAYMENTS/ADJUST TAXES		\$ -	\$ (4,491)	\$ -	\$ -	0.00%	
100.31.1208 2008 PROPERTY TAX		\$ -	\$ -	\$ -	\$ 356	0.00%	
100.31.1209 2009 PROPERTY TAX		\$ -	\$ -	\$ -	\$ 1,995	0.00%	
100.31.1210 2010 PROPERTY TAX		\$ -	\$ 23	\$ 332	\$ 1,825	0.00%	
100.31.1211 2011 PROPERTY TAX		\$ -	\$ -	\$ 71	\$ 1,926	0.00%	
100.31.1212 2012 PROPERTY TAX		\$ 5,000	\$ -	\$ 71	\$ 1,938	1.41%	
100.31.1213 2013 PROPERTY TAX		\$ 5,000	\$ 39	\$ 287	\$ 2,027	5.73%	
100.31.1214 2014 PROPERTY TAX		\$ 5,000	\$ 39	\$ 551	\$ 10,561	11.03%	
100.31.1215 2015 PROPERTY TAX		\$ 5,000	\$ 445	\$ 546	\$ 27,698	10.92%	
100.31.1216 2016 PROPERTY TAX		\$ 35,000	\$ 5,005	\$ 39,059	\$ -	111.60%	
100.31.1310 MOTOR VEHICLE		\$ 468,000	\$ 34,536	\$ 345,884	\$ 320,129	73.91%	
100.31.1320 MOBILE HOME		\$ 5,500	\$ 1,968	\$ 4,065	\$ 1,669	73.90%	
100.31.1391 RAILROAD TAX		\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%	
100.31.1600 REAL ESTATE TRANSFER TAX		\$ 18,500	\$ 1,041	\$ 15,177	\$ 14,206	82.04%	
100.31.1610 RECORDING INTANGIBLE TAX		\$ 58,000	\$ 3,121	\$ 46,235	\$ 39,262	79.72%	
100.31.1710 GA POWER FRANCHISE TAX		\$ 695,000	\$ -	\$ 658,959	\$ 691,077	94.81%	
100.31.1711 OKEF ELEC FRANCHISE TAX		\$ 53,000	\$ -	\$ 56,659	\$ 52,801	106.90%	
100.31.1730 GAS FRANCHISE TAX		\$ 22,000	\$ 6,155	\$ 17,846	\$ 16,392	81.12%	
100.31.1750 CABLE TV FRANCHISE TAX		\$ 116,600	\$ -	\$ 88,958	\$ 57,497	76.29%	
100.31.1760 TELEPHONE FRANCHISE TAX		\$ 142,000	\$ 3	\$ 84,773	\$ 55,558	59.70%	
100.31.3100 LOCAL OPT SALES AND USE		\$ 1,750,000	\$ 140,004	\$ 1,353,941	\$ 1,298,285	77.37%	
100.31.4200 ALCOHOLIC BEVERAGE EXCISE		\$ 245,000	\$ 16,904	\$ 169,619	\$ 173,378	69.23%	
100.31.6200 INSURANCE PREMIUMS (1%)		\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%	
100.31.6300 FINANCIAL INSTITUTIONS		\$ 42,000	\$ 20,377	\$ 41,159	\$ 44,305	98.00%	
100.31.9100 PENALTY AND INTEREST		\$ 40,000	\$ 4,806	\$ 20,069	\$ 39,857	50.17%	
100.31.9900 OTHER COSTS		\$ 15,000	\$ 3,524	\$ 8,264	\$ 49,014	55.10%	
100.32.1100 BEER/WINE LIC		\$ 85,000	\$ -	\$ 69,845	\$ 80,595	82.17%	
100.32.1200 GENERAL BUSINESS LIC		\$ 130,000	\$ 5,938	\$ 119,814	\$ 113,733	92.16%	
100.32.1220 BUSINESS LIC INSURANCE		\$ 24,500	\$ 525	\$ 20,775	\$ 24,150	84.80%	
100.32.2100 BUILDING PERMITS		\$ 206,000	\$ 21,322	\$ 221,366	\$ 176,044	107.46%	
100.32.2210 ZONING FEES		\$ 10,000	\$ 575	\$ 4,284	\$ 7,108	42.84%	
100.32.2211 LAND-DISTURBING PERMITS		\$ 250	\$ -	\$ 568	\$ 40	227.20%	
100.32.2230 SIGN PERMITS		\$ 3,000	\$ 600	\$ 2,735	\$ 3,120	91.17%	
100.32.2990 FORECLOSURE REGISTRY FEE		\$ 3,000	\$ 400	\$ 1,400	\$ 3,200	46.67%	
100.32.3910 PLAN REVIEW FEES		\$ 35,000	\$ 3,500	\$ 31,848	\$ 28,010	90.99%	
100.34..... COPIES SOLD - ADMIN		\$ 21,800	\$ 2,381	\$ 16,148	\$ 14,449	74.07%	
100.34.1910 QUALIFYING FEES		\$ -	\$ -	\$ -	\$ 1,422	0.00%	
100.34.2200 SPECIAL FIRE HAZMAT SERVICES		\$ 500	\$ -	\$ -	\$ 493	0.00%	
100.34.4212 NSF FEES		\$ 120	\$ -	\$ -	\$ 30	0.00%	
100.34..... REVENUES-ORANGE HALL		\$ 6,300	\$ -	\$ 88	\$ 5,649	1.40%	
100.34.7500 PROGRAM INCOME - SENIORS		\$ 6,500	\$ 372	\$ 3,207	\$ 4,597	49.34%	
100.34.9100 CEMETERY FEES		\$ 38,000	\$ 9,550	\$ 57,858	\$ 32,100	152.26%	
100.34.9900 ADMIN. FEES - TOURISM		\$ 3,600	\$ -	\$ 3,000	\$ 3,000	83.33%	
100.34.9910 ADMIN. FEES - SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%	
100.34.9920 ADMIN. FEES - CREDIT CARD		\$ 2,000	\$ 75	\$ 651	\$ 675	32.55%	
100.35..... COURT FINES/FEES		\$ 284,290	\$ 33,223	\$ 180,783	\$ 131,916	63.59%	
100.35.1300 LIBRARY FINES/COLLECTIONS		\$ 5,000	\$ 590	\$ 3,643	\$ 3,052	72.86%	
100.36.1000 INTEREST EARNED		\$ 6,180	\$ 473	\$ 3,799	\$ 3,566	61.48%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED % YEAR COMPLETED					9 75.00%
100-GENERAL FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION		\$ 100	\$ -	\$ 973	\$ 516	973.00%	
100.37.2005 HISTORY TOUR DONATIONS		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY		\$ 1,512,153	\$ 126,013	\$ 1,134,115	\$ -	75.00%	
100.38.1000 RENTAL INCOME		\$ 362,000	\$ 31,180	\$ 275,215	\$ 266,339	76.03%	
100.38.1010 SPECIAL EVENTS RENTAL		\$ 10,500	\$ 100	\$ 2,050	\$ 6,860	19.52%	
100.38.9010 MISCELLANEOUS INCOME		\$ 135,384	\$ 591,698	\$ 1,763,322	\$ 59,236	1302.46%	
100.38.9013 GEORGIA POWER FEES		\$ -	\$ -	\$ 23	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES		\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED		\$ 42,000	\$ -	\$ -	\$ 13,299	0.00%	
100.38.9031 SHARED SVCS - DOT		\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.		\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND		\$ 490,849	\$ -	\$ -	\$ 29,529	0.00%	
100.39.1200 OP T/F IN SPLOST		\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY		\$ 12,500	\$ -	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS		\$ 417,025	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE		\$ 11,471,651	\$ 1,131,200	\$ 10,927,933	\$ 7,793,461	95.26%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED					9
		% YEAR COMPLETED					75.00%
100-GENERAL FUND		CURRENT	CURRENT	MARCH	MARCH	% YTD	
EXPENDITURE SUMMARY		BUDGET	PERIOD	2018	2017	BUDGET	
TOTAL LEGISLATIVE		\$ 271,687	\$ 28,693	\$ 178,833	\$ 253,373	65.82%	
TOTAL EXECUTIVE		\$ 467,312	\$ 25,989	\$ 270,214	\$ 264,730	57.82%	
TOTAL FINANCIAL ADMINISTRATION		\$ 937,864	\$ 38,396	\$ 811,850	\$ 815,001	86.56%	
TOTAL IT		\$ 243,367	\$ 9,592	\$ 158,966	\$ 114,200	65.32%	
TOTAL HUMAN RESOURCES		\$ 140,476	\$ 8,539	\$ 103,618	\$ 105,934	73.76%	
TOTAL GEN GOVT BLDGS & PLANT		\$ 287,007	\$ 234,953	\$ 2,948,434	\$ 108,850	1027.30%	
TOTAL MUNICIPAL COURT		\$ 189,839	\$ 14,693	\$ 139,919	\$ 126,657	73.70%	
TOTAL POLICE ADMINISTRATION		\$ 2,474,386	\$ 172,810	\$ 1,685,455	\$ 1,598,028	68.12%	
TOTAL FIRE ADMINISTRATION		\$ 1,982,085	\$ 137,125	\$ 1,672,036	\$ 1,345,965	84.36%	
TOTAL PUBLIC WORKS ADMIN		\$ 1,308,020	\$ 71,022	\$ 837,178	\$ 976,804	64.00%	
TOTAL HIGHWAYS & STREETS ADMIN		\$ 1,597,232	\$ 30,937	\$ 317,277	\$ 319,702	19.86%	
TOTAL CEMETERY		\$ 106,519	\$ 2,597	\$ 57,814	\$ 78,679	54.28%	
TOTAL SENIOR CITIZENS CENTER		\$ 134,205	\$ 10,931	\$ 97,444	\$ 96,308	72.61%	
TOTAL PARKS ADMINISTRATION		\$ 97,385	\$ 7,632	\$ 47,765	\$ 135,219	49.05%	
TOTAL LIBRARY ADMINISTRATION		\$ 325,069	\$ 15,604	\$ 212,901	\$ 207,143	65.49%	
TOTAL PROTECTIVE INSP ADMIN		\$ 155,862	\$ 8,085	\$ 87,163	\$ 84,161	55.92%	
TOTAL PLANNING & ZONING		\$ 285,678	\$ 17,197	\$ 135,553	\$ 148,453	47.45%	
TOTAL CODE ENFORCEMENT		\$ 95,406	\$ 1,550	\$ 26,020	\$ 43,559	27.27%	
TOTAL ECONOMIC DEVELOPMENT		\$ 107,525	\$ 5,939	\$ 66,771	\$ 67,159	62.10%	
TOTAL AIRPORT		\$ 33,000	\$ -	\$ 17,009	\$ 6,525	51.54%	
TOTAL SPECIAL FACILITIES		\$ 231,727	\$ 437	\$ 39,507	\$ 36,231	17.05%	
TOTAL EXPENDITURES		\$ 11,471,651	\$ 842,722	\$ 9,911,725	\$ 6,932,680	86.40%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 288,478	\$ 1,016,208	\$ 860,781
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Cash Balances:	\$6,089,404	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,512,153	Average YTD Mo. Exp.	\$1,101,303
Unrestricted Cash Balances	\$4,577,251	Months of Operating Cash	4.07
LESS: Outstanding P.O.'s	\$99,530		
Available Cash	\$4,477,721		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED					9
		% YEAR COMPLETED					75.00%
275-SPECIAL REVENUE FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
TAXES		\$ 128,500	\$ 9,827	\$ 103,198	\$ 96,757	80.31%	
CHARGES FOR SERVICES		\$ 5,900	\$ 196	\$ 1,501	\$ 2,359	25.44%	
INVESTMENT INCOME		\$ -	\$ 2	\$ 16	\$ 14	0.00%	
CONTRIBUTIONS/DONATIONS		\$ 1,300	\$ 246	\$ 1,423	\$ 1,049	109.43%	
MISCELLANEOUS		\$ 11,590	\$ 505	\$ 9,230	\$ 5,700	79.64%	
OTHER FINANCING SOURCES		\$ 50,061	\$ 20,100	\$ 30,100	\$ 24,448	60.13%	
TOTAL REVENUES		\$ 197,351	\$ 30,876	\$ 145,467	\$ 130,326	73.71%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 28,430	\$ 2,670	\$ 24,402	\$ 24,753	85.83%	
PURCHASED/CONTRACTED SVC		\$ 142,791	\$ 9,989	\$ 105,296	\$ 75,957	73.74%	
SUPPLIES		\$ 14,130	\$ 553	\$ 9,366	\$ 9,250	66.29%	
INTERGOVERNMENTAL		\$ 12,000	\$ -	\$ 11,000	\$ 11,000	91.67%	
REVENUE OVER/(UNDER) EXPENDITURES		\$ 197,351	\$ 13,213	\$ 150,064	\$ 120,960	76.04%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 17,663	\$ (4,597)	\$ 9,366	
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Cash Balances: (-sal/fica-due to pooled cash)	\$22,510	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$16,674
Unrestricted Cash Balances	\$22,510	Months of Operating Cash	1.29
LESS: Outstanding P.O.'s	\$1,065		
Available Cash	\$21,445		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED					9
		% YEAR COMPLETED					75.00%
320-SPLOST FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
SPLOST VII		\$ 1,654,050	\$ 158,019	\$ 1,361,059	\$ 1,294,627	82.29%	
INVESTMENT REVENUE - SPLOST VII		\$ -	\$ 43	\$ 339	\$ 359	0.00%	
TOTAL REVENUES		\$ 1,654,050	\$ 158,062	\$ 1,361,397	\$ 1,294,985	82.31%	

320-SPLOST FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
320.54200-54.1425 EQUIP/FACILITIES VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54200-54.1241 VEHICLES VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1417 PAVING/OVERLAY VII		\$ -	\$ -	\$ -	\$ 28,195	0.00%	
320.54220-52.2224 INFRASTRUCTURE VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.54220-54.1242 DRAINAGE SPLOST VII		\$ -	\$ -	\$ -	\$ 48,403	0.00%	
320.54310-58.1100 BOND DEBT RET VII		\$ -	\$ -	\$ -	\$ -	0.00%	
320.59000-61.1000 OPERATING TFR OUT		\$ 1,654,050	\$ 137,838	\$ 1,240,538	\$ 1,251,976	0.00%	
TOTAL EXPENDITURES VII		\$ 1,654,050	\$ 137,838	\$ 1,240,538	\$ 1,328,574	75.00%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 20,224	\$ 120,859	\$ (33,589)	
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Cash Balances:		Run Rate Analysis:	
SPLOST VII	\$1,049,615	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	7.61
Unrestricted Cash Balances	\$1,049,615		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$1,049,615		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)
Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED					9
		% YEAR COMPLETED					75.00%
505-WATER AND SEWER FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT		\$ 475,000	\$ -	\$ -	\$ 306,813	1.48%	
505.34.4210 WATER CHARGES		\$ 2,154,375	\$ 178,317	\$ 1,665,741	\$ 1,633,923	77.32%	
505.34.4211 TRANSFER/TEMP SERVICES		\$ 48,421	\$ 5,960	\$ 45,560	\$ 41,435	94.09%	
505.34.4212 RECONNECTION NSF FEES		\$ 87,138	\$ 4,830	\$ 58,542	\$ 59,948	67.18%	
505.34.4213 LATE FEES AND PENALTIES		\$ 133,929	\$ 10,519	\$ 99,369	\$ 101,047	74.20%	
505.34.4214 TURN ON FEE		\$ 46,360	\$ 5,005	\$ 33,040	\$ 33,390	71.27%	
505.34.4216 CAP RECOVERY WATER - DEV		\$ 56,405	\$ 3,919	\$ 31,978	\$ 37,583	56.69%	
505.34.4217 WATER CHARGES 2		\$ 721,657	\$ 59,307	\$ 552,486	\$ 544,449	76.56%	
505.34.4230 SEWERAGE CHARGES		\$ 2,059,334	\$ 171,136	\$ 1,567,113	\$ 1,542,745	76.10%	
505.34.4231 SEWER CHARGES 2		\$ 683,250	\$ 56,847	\$ 526,411	\$ 517,965	77.05%	
505.34.4236 CAP RECOVERY METER - DEV		\$ 14,423	\$ 1,709	\$ 23,264	\$ 23,574	161.30%	
505.34.4242 SEWER PUMPOUT WATERFRONT		\$ -	\$ -	\$ 9	\$ 27	0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV		\$ 183,122	\$ 14,744	\$ 116,865	\$ 127,626	63.82%	
505.34.4263 CONSTRUCTION FEES		\$ 274,050	\$ 40,352	\$ 525,706	\$ 323,948	191.83%	
505.34.9920 ADMIN FEES - CREDIT CARD		\$ -	\$ 858	\$ 7,052	\$ 6,912	0.00%	
505.38.0001 FUND EQUITY		\$ 404,383	\$ 33,699	\$ 303,287	\$ -	75.00%	
505.37.1000 CONTRIBUTIONS FROM OTHERS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1010 CAPITAL CONTRIBUTIONIS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME		\$ 42,000	\$ 3,500	\$ 31,500	\$ 31,500	75.00%	
505..... INTEREST/MISC/OTHER REVENUES		\$ 6,585	\$ 1,835	\$ 11,881	\$ 6,951	180.43%	
505.38.9300 COLLECTION FEES		\$ -	\$ -	\$ 7,057	\$ 10,543	0.00%	
505.39.1001 LEASE REVENUE		\$ 37,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN		\$ 1,654,050	\$ 137,838	\$ 1,240,538	\$ 1,251,976	75.00%	
505.39.1206 OPERATING T/F IN - MULTI GRANT		\$ 390,560	\$ -	\$ -	\$ -	0.00%	
505.39.3010 LOAN PROCEEDS		\$ -	\$ -	\$ -	\$ -	0.00%	
505.39.2200 GAIN/LOSS PROPERTY SALE		\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE		\$ 9,477,042	\$ 730,374	\$ 6,847,399	\$ 6,602,354	72.25%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 972,135	\$ 57,743	\$ 689,321	\$ 688,601	70.91%	
PURCHASED/CONTRACTED SVC		\$ 690,591	\$ 97,946	\$ 417,164	\$ 409,668	60.41%	
SUPPLIES		\$ 796,630	\$ 85,958	\$ 449,435	\$ 397,989	56.42%	
CAPITAL OUTLAY		\$ 197,000	\$ -	\$ 2,758	\$ 498,087	1.40%	
INTERGOVERNMENTAL		\$ 48,795	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES		\$ 2,500	\$ -	\$ 25	\$ 1,544	1.00%	
TOTAL SANITARY ADMINISTRATION		\$ 2,707,651	\$ 241,647	\$ 1,558,703	\$ 1,995,889	57.57%	

WATER ADMINISTRATION EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 886,787	\$ 47,870	\$ 607,715	\$ 624,279	68.53%	
PURCHASED/CONTRACTED SVC		\$ 304,133	\$ 70,492	\$ 217,263	\$ 204,328	71.44%	
SUPPLIES		\$ 393,700	\$ 65,167	\$ 247,336	\$ 246,439	62.82%	
CAPITAL OUTLAY		\$ 956,482	\$ 7,400	\$ 11,100	\$ 26,448	1.16%	
INTERGOVERNMENTAL		\$ 46,050	\$ -	\$ -	\$ -	0.00%	
DEBT SERVICES/FISCAL AGENT FEES		\$ 798	\$ -	\$ 769	\$ -	96.30%	
TOTAL WATER ADMINISTRATION		\$ 2,587,950	\$ 190,929	\$ 1,084,182	\$ 1,101,494	41.89%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-18

				MONTHS COMPLETED		9
FINANCIAL SUMMARY				% YEAR COMPLETED		75.00%
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN		\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%
505.58000-58.1202 CAP LEASE - 2016 EQUIP		\$ 29,018	\$ 11,563	\$ 38,719	\$ 16,696	133.43%
505.58000-58.1330 BOND 2010 PRIN		\$ 1,880,000	\$ -	\$ 1,880,000	\$ 1,805,000	100.00%
505.58000-58.1335 BOND 2017 PRIN		\$ 305,000	\$ -	\$ 265,000	\$ -	
505.58000-58.1370 GEFA LOAN CW00-017		\$ 280,820	\$ 1,519	\$ 12,110	\$ -	
505.58000-58.1380 GEFA LOAN CWS-RF-03		\$ 278,873	\$ 23,098	\$ 202,339	\$ 196,500	72.56%
505.58000-58.1382 GEFA LOAN 2010-L26WQ		\$ 37,065	\$ 3,113	\$ 27,666	\$ 26,633	74.64%
505.58000-58.1385 EQUIPMENT LOANS PRIN		\$ -	\$ (8,270)	\$ -	\$ -	
DEBT SERVICE-PRINCIPLE		\$ 3,195,776	\$ 31,023	\$ 2,425,834	\$ 2,409,830	75.91%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92		\$ 36,905	\$ -	\$ 12,556	\$ 59,872	34.02%
505.58000-58.2115 INTEREST-BOND INT 2010		\$ 331,550	\$ -	\$ 35,375	\$ 889,850	10.67%
505.58000-58.2120 INTEREST-BOND INT 2017		\$ 525,000	\$ -	\$ 524,120	\$ -	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP		\$ 1,087	\$ 1,555	\$ 3,192	\$ 1,145	293.69%
505.58000-58.2370 GEFA LOAN CW00-017 INT		\$ 7,550	\$ 358	\$ 2,901	\$ -	
505.58000-58.2380 GEFA LOAN CWS-RF-0		\$ 54,541	\$ 4,686	\$ 47,721	\$ 53,560	87.50%
505.58000-58.2382 GEFA LOAN 2010 L26WQ		\$ 29,032	\$ 2,395	\$ 21,907	\$ 22,940	75.46%
505.58000-58.2385 EQUIPMENT LOANS		\$ -	\$ (1,492)	\$ -	\$ -	
DEBT SERVICE-INTEREST		\$ 985,665	\$ 7,502	\$ 647,773	\$ 1,027,366	65.72%

505.59000-61.1000 OPERATING TFR OUT		\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES		\$ 9,477,042	\$ 471,101	\$ 5,716,491	\$ 6,534,579	60.32%
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REVENUE OVER/(UNDER) EXPENDITURES		\$ -	\$ 259,273	\$ 1,130,908	\$ 67,775	
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Cash Balances:	\$6,366,336	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$404,383	Average YTD Mo. Exp.	\$635,166
Restricted Bond Debt 1992	\$309,927	Months of Operating Cash	7.64
Restricted Bond Debt 2010	\$745,764		
Unrestricted Cash Balances	\$4,906,262		
LESS: Outstanding P.O.'s	\$52,070		
Available Cash	\$4,854,192		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Mar-18

FINANCIAL SUMMARY		MONTHS COMPLETED					9
		% YEAR COMPLETED					75.00%
540-SOLID WASTE FUND REVENUES		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
540.34.4111 RESIDENTIAL REFUSE CHARGE		\$ 1,119,365	\$ 93,163	\$ 837,277	\$ 753,409	74.80%	
540.34.4112 COMMERCIAL REFUSE CHARGES		\$ 28,902	\$ 2,501	\$ 22,681	\$ 19,961	78.47%	
540.34.4190 LATE FEES AND PENALTIES		\$ 23,500	\$ 2,189	\$ 19,419	\$ 18,330	82.64%	
540... OTHER CHARGES/MISC INC		\$ 23,230	\$ 2,100	\$ 16,060	\$ 16,125	69.13%	
540.38.0001 FUND EQUITY		\$ 48,003	\$ 4,000	\$ 36,002	\$ -	75.00%	
TOTAL REVENUES		\$ 1,243,000	\$ 103,953	\$ 931,439	\$ 807,825	74.93%	

540-SOLID WASTE FUND EXPENDITURE SUMMARY		CURRENT BUDGET	CURRENT PERIOD	MARCH 2018	MARCH 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS		\$ 79,775	\$ 5,473	\$ 60,762	\$ 59,768	76.17%	
PURCHASED/CONTRACTED SVC		\$ 1,093,930	\$ 94,599	\$ 788,361	\$ 720,800	72.07%	
SUPPLIES		\$ 59,295	\$ 388	\$ 7,693	\$ 2,596	12.97%	
INTERGOVERNMENTAL		\$ 10,000	\$ -	\$ -	\$ -	0.00%	
TOTAL SOLID WASTE COLLECTION		\$ 1,243,000	\$ 100,460	\$ 856,816	\$ 783,165	68.93%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 3,493	\$ 74,623	\$ 24,660	
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Cash Balances:	\$452,261	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$95,202
Unrestricted Cash Balances	\$404,258	Months of Operating Cash	4.25
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$404,258		

555-AQUATIC CENTER	FY2018	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	12Mths	YTD Mar-18	YTD Mar-17
FINANCIAL SUMMARY																
REVENUE SUMMARY	Budget															
CHARGES FOR SERVICES	454,990	10,002	99,739	97,807	136,196	33,913	9,925	165	275	230	-	519	2,299	391,070	183,522	198,566
MISCELLANEOUS	-	4	15	125	120	214	837	20	108		0	-	184	1,627	1,483	203
OTHER FINANCING SOURCES															-	-
TOTAL REVENUES	454,990	10,006	99,754	97,933	136,316	34,127	10,762	185	383	230	0	519	2,483	392,698	185,005	198,769
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	273,000	7,681	21,917	55,432	21,020	28,727	13,908	11,040	(9,377)	23,605	6,555	8,368	12,727	201,605	116,574	117,314
SUPPLIES	181,990	14,298	30,363	17,409	14,544	12,253	6,679	5,411	2,402	4,956	4,992	13,235	14,478	141,022	79,965	95,619
CAPITAL OUTLAY	-												6,005	6,005	6,005	-
TOTAL AQUATIC CENTER	454,990	21,979	52,281	72,841	35,565	40,980	20,587	16,450	(6,974)	28,561	11,547	21,604	33,210	348,631	202,544	212,933
REVENUE OVER/(UNDER) EXPENDITURES	-	(11,973)	47,473	25,092	100,751	(6,853)	(9,825)	(16,266)	7,357	(28,331)	(11,547)	(21,085)	(30,727)	44,066	(17,539)	(14,164)

Cash Balances: (sal/fee)	18,309
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	18,309
LESS: Outstanding P.O.'s	10,447
Available Cash	7,862